



Campaign Finance Report

GLENDAL UNION EDUC ASSN POLITICAL ACTION COMMITTEE
Committee #: 2026

Treasurer: STRIEDIECK, THERESA D
PO Box 81502, Phoenix, AZ 85069
Phone: (623) 584-9323
Email: tdstried@ix.netcom.com

2000 Post-Primary Election Report

Election Cycle: 1999-2000
Date Filed: October 12, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,025.39
Total Cash Receipts this Reporting Period:	\$26.02
Total Cash Disbursements this Reporting Period:	\$7.17
Cash Balance at End of Reporting Period:	\$4,044.24

Report ID: 10367

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$320.68
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$10.00	\$0.00	\$10.00	\$1,001.81
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$16.02	\$0.00	\$16.02	\$220.93
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$4,568.52
Total Income		\$26.02	\$0.00	\$26.02	\$6,111.94

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$7.17	\$0.00	\$7.17	\$67.70
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$2,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7.17	\$0.00	\$7.17	\$2,067.70
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7.17			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/28/2000	\$10.00	\$1,001.81
Address:			Cash	
Memo:	Ernesto Garcia via AEA			
Total of Small Contributions			\$10.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$10.00	

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	STRIEDIECK, THERESA	08/30/2000	\$7.17	\$14.01
Address:	18232 W Port au Prince Ln, Surprise, AZ 85388		Cash	
Occupation:	MATH TEACHER, GUHSD			
Memo:	for certified postage			
Total of Other Expenses			\$7.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$7.17	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FCU	08/31/2000	\$8.12	\$220.93
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	09/30/2000	\$7.90	\$220.93
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$16.02	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$16.02	

